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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 0 NONCATAGORICAL							
C/C 20							
PGM 1 REGULAR							
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 5,658.00	\$ 0.00	\$ 490.00	\$ 490.00	\$ 5,168.00	8.66
2000	EMPLOYEE BENEFITS	\$ 433.00	\$ 0.00	\$ 37.49	\$ 37.49	\$ 395.51	8.66
61230	HOMEBOUND INSTRUCTION	\$ 6,091.00	\$ 0.00	\$ 527.49	\$ 527.49	\$ 5,563.51	8.66
1	REGULAR	\$ 6,091.00	\$ 0.00	\$ 527.49	\$ 527.49	\$ 5,563.51	8.66
20		\$ 6,091.00	\$ 0.00	\$ 527.49	\$ 527.49	\$ 5,563.51	8.66
C/C 21 PRIMARY SCHOOL							
PGM 1 REGULAR							
FUNC 60885							
6000	MATERIALS & SUPPLIES	\$ 11,583.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,583.00	0.00
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,223,445.00	\$ 0.00	\$ 103,738.09	\$ 103,738.09	\$ 1,119,706.91	8.48
2000	EMPLOYEE BENEFITS	\$ 485,349.00	\$ 0.00	\$ 33,566.24	\$ 33,566.24	\$ 451,782.76	6.92
3000	PURCHASE SERVICES	\$ 3,714.00	\$ 0.00	\$ 553.33	\$ 553.33	\$ 3,160.67	14.90
5000	OTHER CHARGES	\$ 2,367.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,367.00	0.00
6000	MATERIALS & SUPPLIES	\$ 12,625.00	\$ 3,081.63	\$ 2,811.85	\$ 2,811.85	\$ 6,731.52	46.68
8000	CAPITAL OUTLAY	\$ 2,281.00	\$ 0.00	\$ 1,842.80	\$ 1,842.80	\$ 438.20	80.79
61100	CLASSROOM INSTRUCTION	\$ 1,729,781.00	\$ 3,081.63	\$ 142,512.31	\$ 142,512.31	\$ 1,584,187.06	8.42
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 63,985.00	\$ 0.00	\$ 5,269.50	\$ 5,269.50	\$ 58,715.50	8.24
2000	EMPLOYEE BENEFITS	\$ 16,450.00	\$ 0.00	\$ 1,363.44	\$ 1,363.44	\$ 15,086.56	8.29
6000	MATERIALS & SUPPLIES	\$ 1,222.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,222.00	0.00
61210	GUIDANCE SERVICE	\$ 81,657.00	\$ 0.00	\$ 6,632.94	\$ 6,632.94	\$ 75,024.06	8.12
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 59,290.00	\$ 0.00	\$ 4,861.42	\$ 4,861.42	\$ 54,428.58	8.20
2000	EMPLOYEE BENEFITS	\$ 22,160.00	\$ 0.00	\$ 1,837.97	\$ 1,837.97	\$ 20,322.03	8.29
6000	MATERIALS & SUPPLIES	\$ 3,401.00	\$ 7.50	\$ 2,232.96	\$ 2,232.96	\$ 1,160.54	65.88
61320	MEDIA SERVICES	\$ 84,851.00	\$ 7.50	\$ 8,932.35	\$ 8,932.35	\$ 75,911.15	10.54
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 196,483.00	\$ 0.00	\$ 40,366.83	\$ 40,366.83	\$ 156,116.17	20.54
2000	EMPLOYEE BENEFITS	\$ 85,109.00	\$ 0.00	\$ 15,194.87	\$ 15,194.87	\$ 69,914.13	17.85
61410	OFFICE OF THE PRINCIPAL	\$ 281,592.00	\$ 0.00	\$ 55,561.70	\$ 55,561.70	\$ 226,030.30	19.73
1	REGULAR	\$ 2,189,464.00	\$ 3,089.13	\$ 213,639.30	\$ 213,639.30	\$ 1,972,735.57	9.90
PGM 2 SPECIAL							

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FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 177,267.00	\$ 0.00	\$ 14,132.00	\$ 14,132.00	\$ 163,135.00	7.97	
2000	EMPLOYEE BENEFITS	\$ 53,158.00	\$ 0.00	\$ 4,254.82	\$ 4,254.82	\$ 48,903.18	8.00	
3000	PURCHASE SERVICES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 2,248.00	\$ 1,088.25	\$ 0.00	\$ 0.00	\$ 1,159.75	48.41	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 304,673.00	\$ 1,088.25	\$ 18,386.82	\$ 18,386.82	\$ 285,197.93	6.39	

2	SPECIAL	\$ 304,673.00	\$ 1,088.25	\$ 18,386.82	\$ 18,386.82	\$ 285,197.93	6.39	

PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,000.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 16,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,595.00	0.00	
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 468.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 59,406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,406.00	0.00	

4	GIFTED AND TALENTED	\$ 59,406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,406.00	0.00	

PGM 5 REMEDIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 55,262.00	\$ 0.00	\$ 8,430.33	\$ 8,430.33	\$ 46,831.67	15.26	
2000	EMPLOYEE BENEFITS	\$ 13,922.00	\$ 0.00	\$ 2,182.67	\$ 2,182.67	\$ 11,739.33	15.68	
6000	MATERIALS & SUPPLIES	\$ 749.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 69,933.00	\$ 0.00	\$ 10,613.00	\$ 10,613.00	\$ 59,320.00	15.18	

5	REMEDIAL	\$ 69,933.00	\$ 0.00	\$ 10,613.00	\$ 10,613.00	\$ 59,320.00	15.18	

21	PRIMARY SCHOOL	\$ 2,623,476.00	\$ 4,177.38	\$ 242,639.12	\$ 242,639.12	\$ 2,376,659.50	9.41	

C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,137,426.00	\$ 0.00	\$ 87,333.28	\$ 87,333.28	\$ 1,050,092.72	7.68	
2000	EMPLOYEE BENEFITS	\$ 416,206.00	\$ 0.00	\$ 23,601.77	\$ 23,601.77	\$ 392,604.23	5.67	
3000	PURCHASE SERVICES	\$ 3,857.00	\$ 0.00	\$ 553.33	\$ 553.33	\$ 3,303.67	14.35	
5000	OTHER CHARGES	\$ 2,367.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,367.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 12,625.00	\$ 131.15	\$ 4,292.16	\$ 4,292.16	\$ 8,201.69	35.04	
8000	CAPITAL OUTLAY	\$ 2,281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,281.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 1,574,762.00	\$ 131.15	\$ 115,780.54	\$ 115,780.54	\$ 1,458,850.31	7.36	

FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 41,749.00	\$ 0.00	\$ 3,416.58	\$ 3,416.58	\$ 38,332.42	8.18	
2000	EMPLOYEE BENEFITS	\$ 16,575.00	\$ 0.00	\$ 1,372.70	\$ 1,372.70	\$ 15,202.30	8.28	
6000	MATERIALS & SUPPLIES	\$ 1,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,026.00	0.00	

61210	GUIDANCE SERVICE	\$ 59,350.00	\$ 0.00	\$ 4,789.28	\$ 4,789.28	\$ 54,560.72	8.07	

FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 74,475.00	\$ 0.00	\$ 10,804.74	\$ 10,804.74	\$ 63,670.26	14.51	

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2000	EMPLOYEE BENEFITS	\$ 28,420.00	\$ 0.00	\$ 4,158.31	\$ 4,158.31	\$ 24,261.69	14.63
6000	MATERIALS & SUPPLIES	\$ 4,072.00	\$ 577.28	\$ 712.02	\$ 712.02	\$ 2,782.70	31.66
61320	MEDIA SERVICES	\$ 106,967.00	\$ 577.28	\$ 15,675.07	\$ 15,675.07	\$ 90,714.65	15.19
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 217,957.00	\$ 0.00	\$ 43,941.24	\$ 43,941.24	\$ 174,015.76	20.16
2000	EMPLOYEE BENEFITS	\$ 81,464.00	\$ 0.00	\$ 15,900.38	\$ 15,900.38	\$ 65,563.62	19.52
61410	OFFICE OF THE PRINCIPAL	\$ 299,421.00	\$ 0.00	\$ 59,841.62	\$ 59,841.62	\$ 239,579.38	19.99
1	REGULAR	\$ 2,040,500.00	\$ 708.43	\$ 196,086.51	\$ 196,086.51	\$ 1,843,705.06	9.64
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 209,879.00	\$ 0.00	\$ 17,264.82	\$ 17,264.82	\$ 192,614.18	8.23
2000	EMPLOYEE BENEFITS	\$ 80,273.00	\$ 0.00	\$ 7,520.99	\$ 7,520.99	\$ 72,752.01	9.37
3000	PURCHASE SERVICES	\$ 26,926.50	\$ 0.00	\$ 486.83	\$ 486.83	\$ 26,439.67	1.81
6000	MATERIALS & SUPPLIES	\$ 2,443.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,443.00	0.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 71,000.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 56,000.00	21.13
61100	CLASSROOM INSTRUCTION	\$ 390,521.50	\$ 0.00	\$ 40,272.64	\$ 40,272.64	\$ 350,248.86	10.31
2	SPECIAL	\$ 390,521.50	\$ 0.00	\$ 40,272.64	\$ 40,272.64	\$ 350,248.86	10.31
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 44,747.00	\$ 0.00	\$ 7,078.74	\$ 7,078.74	\$ 37,668.26	15.82
2000	EMPLOYEE BENEFITS	\$ 21,964.00	\$ 0.00	\$ 3,163.27	\$ 3,163.27	\$ 18,800.73	14.40
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00
6000	MATERIALS & SUPPLIES	\$ 732.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 732.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 67,786.00	\$ 0.00	\$ 10,242.01	\$ 10,242.01	\$ 57,543.99	15.11
4	GIFTED AND TALENTED	\$ 67,786.00	\$ 0.00	\$ 10,242.01	\$ 10,242.01	\$ 57,543.99	15.11
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 46,726.00	\$ 0.00	\$ 3,852.08	\$ 3,852.08	\$ 42,873.92	8.24
2000	EMPLOYEE BENEFITS	\$ 19,884.00	\$ 0.00	\$ 1,612.56	\$ 1,612.56	\$ 18,271.44	8.11
6000	MATERIALS & SUPPLIES	\$ 1,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 67,772.00	\$ 0.00	\$ 5,464.64	\$ 5,464.64	\$ 62,307.36	8.06
5	REMEDIAL	\$ 67,772.00	\$ 0.00	\$ 5,464.64	\$ 5,464.64	\$ 62,307.36	8.06
22	ELEMENTARY SCHOOL	\$ 2,566,579.50	\$ 708.43	\$ 252,065.80	\$ 252,065.80	\$ 2,313,805.27	9.85
C/C 30							
PGM 1 REGULAR							
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 8,868.00	\$ 0.00	\$ 1,225.00	\$ 1,225.00	\$ 7,643.00	13.81
2000	EMPLOYEE BENEFITS	\$ 678.00	\$ 0.00	\$ 93.71	\$ 93.71	\$ 584.29	13.82

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61230	HOMEBOUND INSTRUCTION	\$ 9,546.00	\$ 0.00	\$ 1,318.71	\$ 1,318.71	\$ 8,227.29		13.81
1	REGULAR	\$ 9,546.00	\$ 0.00	\$ 1,318.71	\$ 1,318.71	\$ 8,227.29		13.81
30		\$ 9,546.00	\$ 0.00	\$ 1,318.71	\$ 1,318.71	\$ 8,227.29		13.81
C/C 31 MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,445,379.00	\$ 0.00	\$ 115,094.88	\$ 115,094.88	\$ 1,330,284.12		7.96
2000	EMPLOYEE BENEFITS	\$ 494,558.00	\$ 0.00	\$ 32,798.55	\$ 32,798.55	\$ 461,759.45		6.63
3000	PURCHASE SERVICES	\$ 9,986.00	\$ 900.82	\$ 1,992.52	\$ 1,992.52	\$ 7,092.66		28.97
5000	OTHER CHARGES	\$ 2,367.00	\$ 150.00	\$ 110.00	\$ 110.00	\$ 2,107.00		10.98
6000	MATERIALS & SUPPLIES	\$ 20,505.00	\$ 238.24	\$ 3,336.31	\$ 3,336.31	\$ 16,930.45		17.43
8000	CAPITAL OUTLAY	\$ 2,261.00	\$ 261.20	\$ 420.99	\$ 420.99	\$ 1,578.81		30.17
61100	CLASSROOM INSTRUCTION	\$ 1,975,056.00	\$ 1,550.26	\$ 153,753.25	\$ 153,753.25	\$ 1,819,752.49		7.86
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 130,910.00	\$ 0.00	\$ 10,861.49	\$ 10,861.49	\$ 120,048.51		8.30
2000	EMPLOYEE BENEFITS	\$ 43,182.00	\$ 0.00	\$ 3,578.65	\$ 3,578.65	\$ 39,603.35		8.29
6000	MATERIALS & SUPPLIES	\$ 2,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,649.00		0.00
61210	GUIDANCE SERVICE	\$ 176,741.00	\$ 0.00	\$ 14,440.14	\$ 14,440.14	\$ 162,300.86		8.17
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 72,941.00	\$ 0.00	\$ 5,915.91	\$ 5,915.91	\$ 67,025.09		8.11
2000	EMPLOYEE BENEFITS	\$ 20,232.00	\$ 0.00	\$ 1,659.64	\$ 1,659.64	\$ 18,572.36		8.20
6000	MATERIALS & SUPPLIES	\$ 4,405.00	\$ 2,044.48	\$ 0.00	\$ 0.00	\$ 2,360.52		46.41
61320	MEDIA SERVICES	\$ 97,578.00	\$ 2,044.48	\$ 7,575.55	\$ 7,575.55	\$ 87,957.97		9.86
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 202,068.00	\$ 0.00	\$ 45,388.41	\$ 45,388.41	\$ 156,679.59		22.46
2000	EMPLOYEE BENEFITS	\$ 71,179.00	\$ 0.00	\$ 16,129.09	\$ 16,129.09	\$ 55,049.91		22.66
61410	OFFICE OF THE PRINCIPAL	\$ 273,247.00	\$ 0.00	\$ 61,517.50	\$ 61,517.50	\$ 211,729.50		22.51
1	REGULAR	\$ 2,522,622.00	\$ 3,594.74	\$ 237,286.44	\$ 237,286.44	\$ 2,281,740.82		9.55
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 250,008.00	\$ 0.00	\$ 21,259.66	\$ 21,259.66	\$ 228,748.34		8.50
2000	EMPLOYEE BENEFITS	\$ 105,565.00	\$ 0.00	\$ 8,032.95	\$ 8,032.95	\$ 97,532.05		7.61
3000	PURCHASE SERVICES	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00		0.00
6000	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00		0.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00		0.00
61100	CLASSROOM INSTRUCTION	\$ 393,773.00	\$ 0.00	\$ 29,292.61	\$ 29,292.61	\$ 364,480.39		7.44
2	SPECIAL	\$ 393,773.00	\$ 0.00	\$ 29,292.61	\$ 29,292.61	\$ 364,480.39		7.44
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 55,867.00	\$ 0.00	\$ 4,602.25	\$ 4,602.25	\$ 51,264.75		8.24

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2000	EMPLOYEE BENEFITS	\$ 14,460.00	\$ 0.00	\$ 1,202.02	\$ 1,202.02	\$ 13,257.98	8.31
5000	OTHER CHARGES	\$ 514.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,762.00	\$ 783.25	\$ 201.69	\$ 201.69	\$ 2,777.06	26.18
8000	CAPITAL OUTLAY	\$ 2,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,038.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 76,641.00	\$ 783.25	\$ 6,005.96	\$ 6,005.96	\$ 69,851.79	8.86
3	VOCATIONAL	\$ 76,641.00	\$ 783.25	\$ 6,005.96	\$ 6,005.96	\$ 69,851.79	8.86
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 42,122.00	\$ 0.00	\$ 3,435.08	\$ 3,435.08	\$ 38,686.92	8.16
2000	EMPLOYEE BENEFITS	\$ 10,837.00	\$ 0.00	\$ 898.32	\$ 898.32	\$ 9,938.68	8.29
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00
6000	MATERIALS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 54,052.00	\$ 0.00	\$ 4,333.40	\$ 4,333.40	\$ 49,718.60	8.02
4	GIFTED AND TALENTED	\$ 54,052.00	\$ 0.00	\$ 4,333.40	\$ 4,333.40	\$ 49,718.60	8.02
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 64,847.00	\$ 0.00	\$ 5,555.58	\$ 5,555.58	\$ 59,291.42	8.57
2000	EMPLOYEE BENEFITS	\$ 16,664.00	\$ 0.00	\$ 1,404.29	\$ 1,404.29	\$ 15,259.71	8.43
6000	MATERIALS & SUPPLIES	\$ 1,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 82,673.00	\$ 0.00	\$ 6,959.87	\$ 6,959.87	\$ 75,713.13	8.42
5	REMEDIAL	\$ 82,673.00	\$ 0.00	\$ 6,959.87	\$ 6,959.87	\$ 75,713.13	8.42
31	MIDDLE SCHOOL	\$ 3,129,761.00	\$ 4,377.99	\$ 283,878.28	\$ 283,878.28	\$ 2,841,504.73	9.21
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,381,458.00	\$ 0.00	\$ 187,839.05	\$ 187,839.05	\$ 2,193,618.95	7.89
2000	EMPLOYEE BENEFITS	\$ 744,636.00	\$ 0.00	\$ 55,941.53	\$ 55,941.53	\$ 688,694.47	7.51
3000	PURCHASE SERVICES	\$ 62,902.00	\$ 0.00	\$ 628.32	\$ 628.32	\$ 62,273.68	1.00
5000	OTHER CHARGES	\$ 3,164.00	\$ 0.00	\$ 274.64	\$ 274.64	\$ 2,889.36	8.68
6000	MATERIALS & SUPPLIES	\$ 56,800.00	\$ 1,273.18	\$ 7,514.22	\$ 7,514.22	\$ 48,012.60	15.47
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 53,565.00	\$ 0.00	\$ 7,074.00	\$ 7,074.00	\$ 46,491.00	13.21
8000	CAPITAL OUTLAY	\$ 18,389.00	\$ 0.00	\$ 1,214.45	\$ 1,214.45	\$ 17,174.55	6.60
61100	CLASSROOM INSTRUCTION	\$ 3,320,914.00	\$ 1,273.18	\$ 260,486.21	\$ 260,486.21	\$ 3,059,154.61	7.88
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 174,264.00	\$ 0.00	\$ 19,090.49	\$ 19,090.49	\$ 155,173.51	10.95
2000	EMPLOYEE BENEFITS	\$ 46,214.00	\$ 0.00	\$ 4,933.24	\$ 4,933.24	\$ 41,280.76	10.67
3000	PURCHASE SERVICES	\$ 1,448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,448.00	0.00
6000	MATERIALS & SUPPLIES	\$ 7,681.00	\$ 187.00	\$ 0.00	\$ 0.00	\$ 7,494.00	2.43
61210	GUIDANCE SERVICE	\$ 229,607.00	\$ 187.00	\$ 24,023.73	\$ 24,023.73	\$ 205,396.27	10.54
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 71,496.00	\$ 0.00	\$ 5,839.83	\$ 5,839.83	\$ 65,656.17	8.17

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 24,596.00	\$ 0.00	\$ 2,042.86	\$ 2,042.86	\$ 22,553.14	8.31
6000	MATERIALS & SUPPLIES	\$ 4,888.00	\$ 479.40	\$ 0.00	\$ 0.00	\$ 4,408.60	9.81
61320	MEDIA SERVICES	\$ 100,980.00	\$ 479.40	\$ 7,882.69	\$ 7,882.69	\$ 92,617.91	8.28
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 277,526.00	\$ 0.00	\$ 59,864.82	\$ 59,864.82	\$ 217,661.18	21.57
2000	EMPLOYEE BENEFITS	\$ 109,958.00	\$ 0.00	\$ 22,892.56	\$ 22,892.56	\$ 87,065.44	20.82
61410	OFFICE OF THE PRINCIPAL	\$ 387,484.00	\$ 0.00	\$ 82,757.38	\$ 82,757.38	\$ 304,726.62	21.36
1	REGULAR	\$ 4,038,985.00	\$ 1,939.58	\$ 375,150.01	\$ 375,150.01	\$ 3,661,895.41	9.34
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 388,888.00	\$ 0.00	\$ 31,932.32	\$ 31,932.32	\$ 356,955.68	8.21
2000	EMPLOYEE BENEFITS	\$ 159,504.00	\$ 0.00	\$ 14,135.29	\$ 14,135.29	\$ 145,368.71	8.86
3000	PURCHASE SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,030.00	0.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 56,429.00	\$ 0.00	\$ 15,632.00	\$ 15,632.00	\$ 40,797.00	27.70
61100	CLASSROOM INSTRUCTION	\$ 610,851.00	\$ 0.00	\$ 61,699.61	\$ 61,699.61	\$ 549,151.39	10.10
2	SPECIAL	\$ 610,851.00	\$ 0.00	\$ 61,699.61	\$ 61,699.61	\$ 549,151.39	10.10
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 225,239.00	\$ 0.00	\$ 16,726.71	\$ 16,726.71	\$ 208,512.29	7.43
2000	EMPLOYEE BENEFITS	\$ 70,000.00	\$ 0.00	\$ 5,205.66	\$ 5,205.66	\$ 64,794.34	7.44
5000	OTHER CHARGES	\$ 1,412.00	\$ 0.00	\$ 142.40	\$ 142.40	\$ 1,269.60	10.08
6000	MATERIALS & SUPPLIES	\$ 10,289.00	\$ 296.65	\$ 0.00	\$ 0.00	\$ 9,992.35	2.88
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 145,462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,462.00	0.00
8000	CAPITAL OUTLAY	\$ 12,584.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,584.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 464,986.00	\$ 296.65	\$ 22,074.77	\$ 22,074.77	\$ 442,614.58	4.81
3	VOCATIONAL	\$ 464,986.00	\$ 296.65	\$ 22,074.77	\$ 22,074.77	\$ 442,614.58	4.81
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 38,996.00	\$ 0.00	\$ 3,069.91	\$ 3,069.91	\$ 35,926.09	7.87
2000	EMPLOYEE BENEFITS	\$ 2,983.00	\$ 0.00	\$ 234.84	\$ 234.84	\$ 2,748.16	7.87
3000	PURCHASE SERVICES	\$ 343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.00	0.00
6000	MATERIALS & SUPPLIES	\$ 652.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 42,974.00	\$ 0.00	\$ 3,304.75	\$ 3,304.75	\$ 39,669.25	7.69
4	GIFTED AND TALENTED	\$ 42,974.00	\$ 0.00	\$ 3,304.75	\$ 3,304.75	\$ 39,669.25	7.69
32	HIGH SCHOOL	\$ 5,157,796.00	\$ 2,236.23	\$ 462,229.14	\$ 462,229.14	\$ 4,693,330.63	9.01

C/C 33 ELEMENTARY & SECONDARY PROGRAMS

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 219,913.00	\$ 0.00	\$ 62,967.30	\$ 62,967.30	\$ 156,945.70	28.63
2000	EMPLOYEE BENEFITS	\$ 76,638.00	\$ 0.00	\$ 20,924.85	\$ 20,924.85	\$ 55,713.15	27.30
3000	PURCHASE SERVICES	\$ 6,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,974.00	0.00
5000	OTHER CHARGES	\$ 396.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 396.00	0.00
6000	MATERIALS & SUPPLIES	\$ 51,930.00	\$ 664.67	\$ 9,716.26	\$ 9,716.26	\$ 41,549.07	19.99
9000	OTHER USES OF FUNDS	\$ 6,232.00	\$ 0.00	\$ 1,065.05	\$ 1,065.05	\$ 5,166.95	17.09
61100	CLASSROOM INSTRUCTION	\$ 362,083.00	\$ 664.67	\$ 94,673.46	\$ 94,673.46	\$ 266,744.87	26.33
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES						
1000	SALARY AND WAGES	\$ 74,551.00	\$ 0.00	\$ 12,466.64	\$ 12,466.64	\$ 62,084.36	16.72
2000	EMPLOYEE BENEFITS	\$ 24,775.00	\$ 0.00	\$ 4,100.14	\$ 4,100.14	\$ 20,674.86	16.55
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 99,326.00	\$ 0.00	\$ 16,566.78	\$ 16,566.78	\$ 82,759.22	16.68
	FUNC 62220 HEALTH						
1000	SALARY AND WAGES	\$ 159,044.00	\$ 0.00	\$ 9,917.41	\$ 9,917.41	\$ 149,126.59	6.24
2000	EMPLOYEE BENEFITS	\$ 52,540.00	\$ 0.00	\$ 3,556.05	\$ 3,556.05	\$ 48,983.95	6.77
3000	PURCHASE SERVICES	\$ 448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.00	0.00
5000	OTHER CHARGES	\$ 744.00	\$ 0.00	\$ 33.00	\$ 33.00	\$ 711.00	4.44
6000	MATERIALS & SUPPLIES	\$ 6,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,650.00	0.00
62220	HEALTH	\$ 219,426.00	\$ 0.00	\$ 13,506.46	\$ 13,506.46	\$ 205,919.54	6.16
	FUNC 62230 PSYCHOLOGICAL						
1000	SALARY AND WAGES	\$ 73,895.00	\$ 0.00	\$ 12,950.50	\$ 12,950.50	\$ 60,944.50	17.53
2000	EMPLOYEE BENEFITS	\$ 14,255.00	\$ 0.00	\$ 3,243.61	\$ 3,243.61	\$ 11,011.39	22.75
62230	PSYCHOLOGICAL	\$ 88,150.00	\$ 0.00	\$ 16,194.11	\$ 16,194.11	\$ 71,955.89	18.37
	FUNC 62240 SPEECH/AUDIOLOGY						
1000	SALARY AND WAGES	\$ 95,261.00	\$ 0.00	\$ 7,938.41	\$ 7,938.41	\$ 87,322.59	8.33
2000	EMPLOYEE BENEFITS	\$ 30,701.00	\$ 0.00	\$ 2,589.31	\$ 2,589.31	\$ 28,111.69	8.43
62240	SPEECH/AUDIOLOGY	\$ 125,962.00	\$ 0.00	\$ 10,527.72	\$ 10,527.72	\$ 115,434.28	8.36
1	REGULAR	\$ 894,947.00	\$ 664.67	\$ 151,468.53	\$ 151,468.53	\$ 742,813.80	17.00
33	ELEMENTARY & SECONDARY PROGRAMS	\$ 894,947.00	\$ 664.67	\$ 151,468.53	\$ 151,468.53	\$ 742,813.80	17.00
C/C 90 DISTRICT WIDE							
PGM 0							
	FUNC 62110 BOARD SERVICES						
1000	SALARY AND WAGES	\$ 25,422.00	\$ 0.00	\$ 660.00	\$ 660.00	\$ 24,762.00	2.60
2000	EMPLOYEE BENEFITS	\$ 5,737.00	\$ 0.00	\$ 50.52	\$ 50.52	\$ 5,686.48	0.88
62110	BOARD SERVICES	\$ 31,159.00	\$ 0.00	\$ 710.52	\$ 710.52	\$ 30,448.48	2.28
	FUNC 62120 ADMINISTRATIVE SERVICES						
1000	SALARY AND WAGES	\$ 542,706.00	\$ 0.00	\$ 157,856.06	\$ 157,856.06	\$ 384,849.94	29.09
2000	EMPLOYEE BENEFITS	\$ 241,945.00	\$ 0.00	\$ 64,660.36	\$ 64,660.36	\$ 177,284.64	26.73
3000	PURCHASE SERVICES	\$ 86,038.00	\$ 0.00	\$ 16,621.18	\$ 16,621.18	\$ 69,416.82	19.32
4000	INTERNAL CHARGES	\$ 5,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,112.00	0.00
5000	OTHER CHARGES	\$ 46,455.00	\$ 0.00	\$ 910.55	\$ 910.55	\$ 45,544.45	1.96
6000	MATERIALS & SUPPLIES	\$ 8,430.00	\$ 0.00	\$ 1,797.80	\$ 1,797.80	\$ 6,632.20	21.33
8000	CAPITAL OUTLAY	\$ 1,468.00	\$ 0.00	\$ 319.99	\$ 319.99	\$ 1,148.01	21.80

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62120	ADMINISTRATIVE SERVICES	\$ 932,154.00	\$ 0.00	\$ 242,165.94	\$ 242,165.94	\$ 689,988.06	25.98
	FUNC 63100 TRANSPORTATION						
1000	SALARY AND WAGES	\$ 366,930.00	\$ 0.00	\$ 39,824.66	\$ 39,824.66	\$ 327,105.34	10.85
2000	EMPLOYEE BENEFITS	\$ 189,982.00	\$ 0.00	\$ 16,971.33	\$ 16,971.33	\$ 173,010.67	8.93
3000	PURCHASE SERVICES	\$ 200,800.00	\$ 0.00	\$ 28,289.31	\$ 28,289.31	\$ 172,510.69	14.09
5000	OTHER CHARGES	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,400.00	0.00
6000	MATERIALS & SUPPLIES	\$ 24,674.00	\$ 0.00	\$ 4,257.37	\$ 4,257.37	\$ 20,416.63	17.25
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
63100	TRANSPORTATION	\$ 819,786.00	\$ 0.00	\$ 89,342.67	\$ 89,342.67	\$ 730,443.33	10.90
	FUNC 64100 OPERATION AND MAINTENANCE						
1000	SALARY AND WAGES	\$ 301,270.00	\$ 0.00	\$ 113,450.94	\$ 113,450.94	\$ 187,819.06	37.66
2000	EMPLOYEE BENEFITS	\$ 138,012.00	\$ 0.00	\$ 32,361.89	\$ 32,361.89	\$ 105,650.11	23.45
3000	PURCHASE SERVICES	\$ 597,153.00	\$ 0.00	\$ 146,012.08	\$ 146,012.08	\$ 451,140.92	24.45
5000	OTHER CHARGES	\$ 662,008.00	\$ 0.00	\$ 97,547.52	\$ 97,547.52	\$ 564,460.48	14.74
6000	MATERIALS & SUPPLIES	\$ 63,793.00	\$ 0.00	\$ 6,337.74	\$ 6,337.74	\$ 57,455.26	9.93
8000	CAPITAL OUTLAY	\$ 21,265.00	\$ 0.00	\$ 8,137.46	\$ 8,137.46	\$ 13,127.54	38.27
64100	OPERATION AND MAINTENANCE	\$ 1,783,501.00	\$ 0.00	\$ 403,847.63	\$ 403,847.63	\$ 1,379,653.37	22.64
	FUNC 65100 SCHOOL FOOD						
1000	SALARY AND WAGES	\$ 78,180.00	\$ 0.00	\$ 5,035.72	\$ 5,035.72	\$ 73,144.28	6.44
2000	EMPLOYEE BENEFITS	\$ 42,960.00	\$ 0.00	\$ 2,342.35	\$ 2,342.35	\$ 40,617.65	5.45
5000	OTHER CHARGES	\$ 144,500.00	\$ 0.00	\$ 6,819.10	\$ 6,819.10	\$ 137,680.90	4.72
65100	SCHOOL FOOD	\$ 265,640.00	\$ 0.00	\$ 14,197.17	\$ 14,197.17	\$ 251,442.83	5.34
	FUNC 66100 SITE ACQUITISION						
3000	PURCHASE SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
0		\$ 3,843,240.00	\$ 0.00	\$ 750,263.93	\$ 750,263.93	\$ 3,092,976.07	19.52
	PGM 6 SUMMER						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 33,198.00	\$ 0.00	\$ 33,383.54	\$ 33,383.54	\$ 185.54	100.56
2000	EMPLOYEE BENEFITS	\$ 2,540.00	\$ 0.00	\$ 3,181.05	\$ 3,181.05	\$ 641.05	125.24
6000	MATERIALS & SUPPLIES	\$ 1,410.00	\$ 0.00	\$ 45.45	\$ 45.45	\$ 1,364.55	3.22
61100	CLASSROOM INSTRUCTION	\$ 37,148.00	\$ 0.00	\$ 36,610.04	\$ 36,610.04	\$ 537.96	98.55
6	SUMMER	\$ 37,148.00	\$ 0.00	\$ 36,610.04	\$ 36,610.04	\$ 537.96	98.55
	PGM 7 ADULT						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2000	EMPLOYEE BENEFITS	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00
6000	MATERIALS & SUPPLIES	\$ 858.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 6,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,241.00	0.00
7	ADULT	\$ 6,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,241.00	0.00
	PGM 9 NON LEA PROGRAMS						
	FUNC 68100 INSTRUCTIONAL TECHNOLOGY						

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1000	SALARY AND WAGES	\$	152,023.00	\$	0.00	\$	21,364.51	\$	21,364.51	\$	130,658.49	14.05
2000	EMPLOYEE BENEFITS	\$	53,626.00	\$	0.00	\$	6,609.20	\$	6,609.20	\$	47,016.80	12.32
3000	PURCHASE SERVICES	\$	79,993.00	\$	0.00	\$	17,636.56	\$	17,636.56	\$	62,356.44	22.05
5000	OTHER CHARGES	\$	14,612.00	\$	0.00	\$	1,081.87	\$	1,081.87	\$	13,530.13	7.40
6000	MATERIALS & SUPPLIES	\$	73,294.00	\$	6,313.50	\$	4,533.21	\$	4,533.21	\$	62,447.29	14.80
8000	CAPITAL OUTLAY	\$	38,117.00	\$	0.00	\$	939.96	\$	939.96	\$	37,177.04	2.47
68100	INSTRUCTIONAL TECHNOLOGY	\$	411,665.00	\$	6,313.50	\$	52,165.31	\$	52,165.31	\$	353,186.19	14.21
FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY												
1000	SALARY AND WAGES	\$	203,144.00	\$	0.00	\$	50,854.41	\$	50,854.41	\$	152,289.59	25.03
2000	EMPLOYEE BENEFITS	\$	100,277.00	\$	0.00	\$	23,727.19	\$	23,727.19	\$	76,549.81	23.66
3000	PURCHASE SERVICES	\$	32,403.00	\$	0.00	\$	0.00	\$	0.00	\$	32,403.00	0.00
6000	MATERIALS & SUPPLIES	\$	4,940.00	\$	0.00	\$	0.00	\$	0.00	\$	4,940.00	0.00
8000	CAPITAL OUTLAY	\$	9,500.00	\$	0.00	\$	0.00	\$	0.00	\$	9,500.00	0.00
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$	350,264.00	\$	0.00	\$	74,581.60	\$	74,581.60	\$	275,682.40	21.29
FUNC 68305 STATE TECHNOLOGY GRANT												
3000	PURCHASE SERVICES	\$	12,766.81	\$	0.00	\$	4,218.35	\$	4,218.35	\$	8,548.46	33.04
6000	MATERIALS & SUPPLIES	\$	46,358.00	\$	0.00	\$	1,150.00	\$	1,150.00	\$	45,208.00	2.48
8000	CAPITAL OUTLAY	\$	186,973.07	\$	375.49	\$	7,280.89	\$	7,280.89	\$	179,316.69	4.09
68305	STATE TECHNOLOGY GRANT	\$	246,097.88	\$	375.49	\$	12,649.24	\$	12,649.24	\$	233,073.15	5.29
9	NON LEA PROGRAMS	\$	1,008,026.88	\$	6,688.99	\$	139,396.15	\$	139,396.15	\$	861,941.74	14.49
90	DISTRICT WIDE	\$	4,894,655.88	\$	6,688.99	\$	926,270.12	\$	926,270.12	\$	3,961,696.77	19.06
0	NONCATEGORICAL	\$	19,282,852.38	\$	18,853.69	\$	2,320,397.19	\$	2,320,397.19	\$	16,943,601.50	12.13
PJT 1 TITLE I NCLB												
C/C 22 ELEMENTARY SCHOOL												
PGM 1 REGULAR												
FUNC 61100 CLASSROOM INSTRUCTION												
1000	SALARY AND WAGES	\$	30,578.00	\$	0.00	\$	3,621.41	\$	3,621.41	\$	26,956.59	11.84
2000	EMPLOYEE BENEFITS	\$	20,682.00	\$	0.00	\$	1,836.13	\$	1,836.13	\$	18,845.87	8.88
3000	PURCHASE SERVICES	\$	7,863.25	\$	2,400.00	\$	0.00	\$	0.00	\$	5,463.25	30.52
4000	INTERNAL CHARGES	\$	835.00	\$	0.00	\$	0.00	\$	0.00	\$	835.00	0.00
6000	MATERIALS & SUPPLIES	\$	3,855.00	\$	0.00	\$	2,871.66	\$	2,871.66	\$	983.34	74.49
61100	CLASSROOM INSTRUCTION	\$	63,813.25	\$	2,400.00	\$	8,329.20	\$	8,329.20	\$	53,084.05	16.81
1	REGULAR	\$	63,813.25	\$	2,400.00	\$	8,329.20	\$	8,329.20	\$	53,084.05	16.81
22	ELEMENTARY SCHOOL	\$	63,813.25	\$	2,400.00	\$	8,329.20	\$	8,329.20	\$	53,084.05	16.81
C/C 40 TITLE I ADMIN CARRYOVER												
PGM 1 REGULAR												
FUNC 61100 CLASSROOM INSTRUCTION												
1000	SALARY AND WAGES	\$	9,193.42	\$	0.00	\$	0.00	\$	0.00	\$	9,193.42	0.00
2000	EMPLOYEE BENEFITS	\$	570.59	\$	0.00	\$	0.00	\$	0.00	\$	570.59	0.00
3000	PURCHASE SERVICES	\$	33,602.56	\$	12,599.90	\$	0.00	\$	0.00	\$	21,002.66	37.50

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61100	CLASSROOM INSTRUCTION	\$ 43,366.57	\$ 12,599.90	\$ 0.00	\$ 0.00	\$ 30,766.67	29.05	
1	REGULAR	\$ 43,366.57	\$ 12,599.90	\$ 0.00	\$ 0.00	\$ 30,766.67	29.05	
40	TITLE I ADMIN CARRYOVER	\$ 43,366.57	\$ 12,599.90	\$ 0.00	\$ 0.00	\$ 30,766.67	29.05	
C/C 90 DISTRICT WIDE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00	
1	TITLE I NCLB	\$ 112,479.82	\$ 14,999.90	\$ 8,329.20	\$ 8,329.20	\$ 89,150.72	20.74	
PJT 2 CARL PERKINS								
C/C 32 HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
8000	CAPITAL OUTLAY	\$ 17,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,492.00	0.00	
PJT 3 VIB AND TITLE II-A								
C/C 20								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 462,754.85	\$ 0.00	\$ 19,588.33	\$ 19,588.33	\$ 443,166.52	4.23	
2000	EMPLOYEE BENEFITS	\$ 152,183.37	\$ 0.00	\$ 8,631.53	\$ 8,631.53	\$ 143,551.84	5.67	
3000	PURCHASE SERVICES	\$ 128,081.00	\$ 0.00	\$ 27,119.53	\$ 27,119.53	\$ 100,961.47	21.17	
6000	MATERIALS & SUPPLIES	\$ 31,976.00	\$ 2,959.92	\$ 17,814.07	\$ 17,814.07	\$ 11,202.01	64.97	
8000	CAPITAL OUTLAY	\$ 20,684.27	\$ 0.00	\$ 20,684.27	\$ 20,684.27	\$ 0.00	100.00	
61100	CLASSROOM INSTRUCTION	\$ 795,679.49	\$ 2,959.92	\$ 93,837.73	\$ 93,837.73	\$ 698,881.84	12.17	
2	SPECIAL	\$ 795,679.49	\$ 2,959.92	\$ 93,837.73	\$ 93,837.73	\$ 698,881.84	12.17	
20		\$ 795,679.49	\$ 2,959.92	\$ 93,837.73	\$ 93,837.73	\$ 698,881.84	12.17	
C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 42,980.00	\$ 0.00	\$ 3,662.16	\$ 3,662.16	\$ 39,317.84	8.52	
2000	EMPLOYEE BENEFITS	\$ 3,288.00	\$ 0.00	\$ 277.12	\$ 277.12	\$ 3,010.88	8.43	
3000	PURCHASE SERVICES	\$ 852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 852.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 47,120.00	\$ 0.00	\$ 3,939.28	\$ 3,939.28	\$ 43,180.72	8.36	
1	REGULAR	\$ 47,120.00	\$ 0.00	\$ 3,939.28	\$ 3,939.28	\$ 43,180.72	8.36	
22	ELEMENTARY SCHOOL	\$ 47,120.00	\$ 0.00	\$ 3,939.28	\$ 3,939.28	\$ 43,180.72	8.36	
C/C 41 TITLE II ADMIN CARRYOVER								

POQUOSON CITY PUBLIC SCHOOLS
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Code	Description	Appropriations		Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used			

	PGM 1 REGULAR											
	FUNC 61100 CLASSROOM INSTRUCTION											
3000	PURCHASE SERVICES	\$	2,198.42	\$	0.00	\$	1,782.84	\$	1,782.84	\$	415.58	81.10

61100	CLASSROOM INSTRUCTION	\$	2,198.42	\$	0.00	\$	1,782.84	\$	1,782.84	\$	415.58	81.10

1	REGULAR	\$	2,198.42	\$	0.00	\$	1,782.84	\$	1,782.84	\$	415.58	81.10

41	TITLE II ADMIN CARRYOVER	\$	2,198.42	\$	0.00	\$	1,782.84	\$	1,782.84	\$	415.58	81.10

3	VIB AND TITLE II-A	\$	844,997.91	\$	2,959.92	\$	99,559.85	\$	99,559.85	\$	742,478.14	12.13

PJT 5 READING GRANT

C/C 21 PRIMARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION												
3000	PURCHASE SERVICES	\$	143,707.68	\$	2,500.00	\$	3,962.99	\$	3,962.99	\$	137,244.69	4.50
5000	OTHER CHARGES	\$	61.02	\$	0.00	\$	0.00	\$	0.00	\$	61.02	0.00
6000	MATERIALS & SUPPLIES	\$	22,091.87	\$	0.00	\$	0.00	\$	0.00	\$	22,091.87	0.00
		<hr/>										
61100	CLASSROOM INSTRUCTION	\$	165,860.57	\$	2,500.00	\$	3,962.99	\$	3,962.99	\$	159,397.58	3.90
		<hr/>										
1	REGULAR	\$	165,860.57	\$	2,500.00	\$	3,962.99	\$	3,962.99	\$	159,397.58	3.90
		<hr/>										
21	PRIMARY SCHOOL	\$	165,860.57	\$	2,500.00	\$	3,962.99	\$	3,962.99	\$	159,397.58	3.90
		<hr/>										
5	READING GRANT	\$	165,860.57	\$	2,500.00	\$	3,962.99	\$	3,962.99	\$	159,397.58	3.90

PJT 6 IMPACT AID

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION												
1000	SALARY AND WAGES	\$	41,217.00	\$	0.00	\$	0.00	\$	0.00	\$	41,217.00	0.00
2000	EMPLOYEE BENEFITS	\$	19,152.00	\$	0.00	\$	0.00	\$	0.00	\$	19,152.00	0.00
3000	PURCHASE SERVICES	\$	48,471.00	\$	0.00	\$	15,653.53	\$	15,653.53	\$	32,817.47	32.29
6000	MATERIALS & SUPPLIES	\$	40,724.48	\$	0.00	\$	5,777.00	\$	5,777.00	\$	34,947.48	14.19
8000	CAPITAL OUTLAY	\$	11,159.00	\$	29,957.72	\$	18,666.56	\$	18,666.56	\$	37,465.28	435.74
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61100	CLASSROOM INSTRUCTION	\$	160,723.48	\$	29,957.72	\$	40,097.09	\$	40,097.09	\$	90,668.67	43.59
		-----		-----		-----		-----		-----		-----
1	REGULAR	\$	160,723.48	\$	29,957.72	\$	40,097.09	\$	40,097.09	\$	90,668.67	43.59
		-----		-----		-----		-----		-----		-----
90	DISTRICT WIDE	\$	160,723.48	\$	29,957.72	\$	40,097.09	\$	40,097.09	\$	90,668.67	43.59
		-----		-----		-----		-----		-----		-----
6	IMPACT AID	\$	160,723.48	\$	29,957.72	\$	40,097.09	\$	40,097.09	\$	90,668.67	43.59

PJT 7 PRESCHOOL HANDICAPPED

C/C 21 PRIMARY SCHOOL

PGM 1 REGULAR

POQUOSON CITY PUBLIC SCHOOLS
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used

	FUNC 61100 CLASSROOM INSTRUCTION						
3000	PURCHASE SERVICES	\$ 11,821.95	\$ 24.95	\$ 183.40	\$ 183.40	\$ 11,613.60	1.76
PJT 8 ARRA STIMULUS FUNDING							
C/C 90 DISTRICT WIDE							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 301,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301,976.00	0.00
2000	EMPLOYEE BENEFITS	\$ 109,991.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,991.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411,967.00	0.00

1	REGULAR	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411,967.00	0.00

90	DISTRICT WIDE	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411,967.00	0.00

8	ARRA STIMULUS FUNDING	\$ 411,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411,967.00	0.00
=====							
GRAND TOTAL		\$ 21,008,195.11	\$ 69,296.18	\$ 2,472,529.72	\$ 2,472,529.72	\$ 18,466,369.21	12.10